

## CERTIFICATE

2020

To the Clerk of Clark County, State of Kansas  
We, the undersigned, officers of  
**ASHLAND HOSPITAL DISTRICT #3**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2020; and (3) the  
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2020 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	80-2516	6	8,848,275	1,073,343	48,227
Debt Service	10-113				
Employee Benefits	12-16,102	7	484,096	458,955	20,622
No Fund Warrants	80-2519	7	111,943	106,125	4,769
<b>Totals</b>	xxxxxxxxx		9,444,314	1,638,423	73,618
Budget Summary		8	County Clerk's Use Only		
Neighborhood Revitalization Rebate		9			
Resolution required? Notice of the vote to adopt required to be published?			No	Nov. 1, 2019 Total Assessed Valuation	

Assisted by:

Mark Hoffman

Great Plains Health Alliance

Address:

250 N. Rock Rd, Suite 160

Wichita, KS 67206

Email:

mhoffman@gpha.com

Attest:

Oct 23

2019

Rebecca Michler

County Clerk

Governing Body



*[Signature]*  
*[Signature]*  
*[Signature]*  
 Dannica Gull  
*[Signature]*

BOARD CHAIR  
 Board Member  
 Bd Sec/Trea.  
 Board Member  
 Vice Chair

CPA Summary

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,638,423
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,638,423

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ 93,346	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 3,855,190	
5b. Personal property 2018	- 2,509,089	
5c. Increase in personal property (5a minus 5b)	+ 1,346,101	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	0	
7. Total valuation adjustment (sum of 4, 5c, 6)	1,439,447	
8. Total estimated valuation July, 1, 2019	22,255,426	
9. Total valuation less valuation adjustment (8 minus 7)	20,815,979	
10. Factor for increase (7 divided by 9)	0.06915	
11. Amount of increase (10 times 3)	+ \$ 113,299	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 1,751,722	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	1,751,722	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 40,961	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 1,792,683	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

ASHLAND HOSPITAL DISTRICT #3  
Clark County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,073,343	68,571	841	10,293	760	268
Debt Service	0	0	0	0	0	0
Employee Benefits	458,955	29,321	360	4,401	325	115
No Fund Warrants	106,125	6,780	83	1,018	75	27
Total	1,638,423	104,672	1,284	15,712	1,160	410

County Treas Motor Vehicle Estimate

104,672

County Treas Recreational Vehicle Estimate

1,284

County Treas 16/20M Vehicle Estimate

15,712

County Treas Commercial Vehicle Tax Estimate

1,160

County Treas Watercraft Tax Estimate

410

MVT Factor 0.06389

RVT Factor 0.00078

16/20M Factor 0.00959

Comm Veh Facto 0.00071

Watercraft Factor 0.00025

2020

ASHLAND HOSPITAL DISTRICT #3  
Clark County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
None					
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.



<b>Adopted Budget General</b>	<b>Prior Year Actual for 2018</b>	<b>Current Year Estimate for 2019</b>	<b>Proposed Budget Year for 2020</b>
Unencumbered Cash Balance Jan 1	65,631	804,988	857,208
Receipts:			
Ad Valorem Tax	1,074,182	1,073,343	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	66,186	66,699	68,571
Recreational Vehicle Tax	1,043	933	841
16/20M Vehicle Tax	8,010	10,779	10,293
Commercial Vehicle Tax	0	108	760
Watercraft Tax			268
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	6,588,194	6,625,000	6,675,000
Other revenue	7,175	125,351	175,000
Interest	7,072	9,216	9,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-11,609	-20,172	-22,009
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,740,253	7,891,257	6,917,724
Resources Available:	7,805,884	8,696,245	7,774,932
Expenditures:			
Patient related	6,308,779	6,835,439	7,757,371
Interest	565,906	589,221	600,000
Capital outlay	614,733	897,046	975,000
Transfer from Employee Benefits	-488,522	-482,669	-484,096
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	7,000,896	7,839,037	8,848,275
Unencumbered Cash Balance Dec 31	804,988	857,208	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	6,824,045	7,948,911	8,848,275
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		8,848,275
	Tax Required		1,073,343
Delinquent Comp Rate:	0.0%		0
	Amount of 2019 Ad Valorem Tax		1,073,343

## CPA Summary

Adopted Budget Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	458,955	458,955	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	30,264	27,470	29,321
Recreational Vehicle Tax	477	385	360
16/20M Vehicle Tax	3,663	4,439	4,401
Commercial Vehicle Tax	0	44	325
Watercraft Tax			115
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,837	-8,624	-9,381
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	488,522	482,669	25,141
Resources Available:	488,522	482,669	25,141
Expenditures:			
Transfer to operations	488,522	482,669	484,096
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	488,522	482,669	484,096
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	488,522	482,669	484,096
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			484,096
Tax Required			458,955
Delinquent Comp Rate:	0.0%		0
Amount of -1 Ad Valorem Tax			458,955

Adopted Budget No Fund Warrants	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	106,125	106,125	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	7,913	6,352	6,780
Recreational Vehicle Tax	125	89	83
16/20M Vehicle Tax	958	1,027	1,018
Commercial Vehicle Tax		10	75
Watercraft Tax			27
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,117	-1,992	-2,165
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	114,004	111,611	5,818
Resources Available:	114,004	111,611	5,818
Expenditures:			
Principal	100,000	100,000	100,000
Interest	11,250	6,750	2,250
Other	2,754	4,861	9,693
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	114,004	111,611	111,943
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	114,004	111,611	111,943
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			111,943
Tax Required			106,125
Delinquent Comp Rate:	0.0%		0
Amount of -1 Ad Valorem Tax			106,125

CPA Summary
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# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2020

The governing body of  
**ASHLAND HOSPITAL DISTRICT #3**  
Clark County

will meet on August 14, 2019 at 12:00 P.M. at Ashland Health Center Sunflower Dining Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Ashland Health Center and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	7,000,896	53.584	7,839,037	52.890	8,848,275	1,073,343	48.228
Debt Service							
Employee Benefits	488,522	22.069	482,669	22.615	484,096	458,955	20.622
No Fund Warrants	114,004	5.104	111,611	5.230	111,943	106,125	4.769
Totals	7,603,422	80.757	8,433,317	80.735	9,444,314	1,638,423	73.619
Less: Transfers	0		0		0		
Net Expenditures	7,603,422		8,433,317		9,444,314		
Total Tax Levied	1,679,429		1,638,423		xxxxxxxxxxxxxxxx		
Assessed Valuation	20,796,524		20,294,097		22,255,426		

### Outstanding Indebtedness,

	2017	2018	2019
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	665,000	300,000	200,000
Lease Pur. Princ.	14,768,744	15,909,727	14,394,996
Total	15,433,744	15,309,727	14,594,996

\*Tax rates are expressed in mills.

Board of Trustees  
Ashland Hospital District #3

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ASHLAND HOSPITAL DISTRICT #3

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,098,000	49.336	22,009
Debt Service			0
Employee Benefits	468,000	21.029	9,381
No Fund Warrants	108,000	4.853	2,165
			0
			0
<b>TOTAL</b>	<b>1,674,000</b>	<b>75.218</b>	<b>33,555</b>

2019 July 1 Valuation: 22,255,426

Valuation Factor: 22,255.426

Neighborhood Revitalization Subj to Rebate: 446,104

Neighborhood Revitalization factor: 446.104

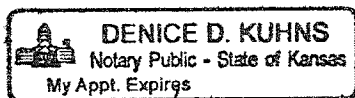
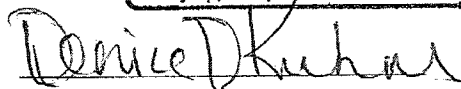
\*\*This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

# Affidavit of Publication

State of Kansas, County of Clark, ss:  
Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneapolis, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Budget as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 3 consecutive week(s), the first publication being on the 31st of July, 2019, and the last publication being on the 14th day of August, 2019.



Subscribed and sworn to before me this 14th day of August, 2019.

My Appointment Expires: 7/16/23

Publication Fee: 180.00

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**ASHLAND HOSPITAL DISTRICT #3**  
 Clark County

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Debt Service							
Employee Benefits	488,522	22.069	482,669	22.615	484,696	458,955	20.622
No Fund Warrants	114,004	5.104	111,611	5.230	111,543	100,125	4.769
Totals	7,603,422	80.757	8,433,317	80.735	9,444,514	1,638,423	72.619
Less: Transfers	0		0		0		
Net Expenditures	7,603,422		8,433,317		9,444,514		
Total Tax Levied	1,679,429		1,638,423		XXXXXXXXXXXXXXX		
Assessed Valuation	20,796,524		20,294,097		22,255,426		

### Outstanding Indebtedness

	2017	2018	2019
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	655,090	300,000	200,000
Lease Pur. Princ	14,768,744	15,069,727	14,394,996
Total	15,423,744	15,369,727	14,594,996

\*Tax rates are expressed in mills.

Board of Trustees  
 Ashland Hospital District #3

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